

Danske Bank - Beholdningsliste 31.08.2024

ISIN	Name	Issuer country	Value in DKK
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	299.816.569
DK0002054006	0.00% NDACIT60AJA2 26	DK	178.623.513
DK0009539116	5.00% 5NYK01EA53 53	DK	176.782.739
DK0009391534	1,00 BRFKREDIT 321.E AP RF 2027	DK	173.723.669
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	172.200.397
DK0006359369	DLR KREDIT A/S 5% 01.10.2056	DK	155.086.107
DK0004629508	3.90% RD12E28GRN 28	DK	147.587.559
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	146.294.376
DK0009526725	NYKREDIT VAR. F6NYK22H JULI 2030 RF	DK	136.623.737
DK0009508822	NYKREDIT VAR 22H F6H 2026 RF	DK	120.386.391
DK0002056050	5.00% 5,ONDASDR00A 53	DK	112.320.239
DK0004623816	5.00% 5,ORDSD23S53 53	DK	101.918.204
DK0006356506	5.00% 5,0 B 2053 O 53	DK	101.524.708
DK0002060672	3.90% NDACIB6GOAJA 27	DK	90.402.300
DK0009275703	REALKREDIT DANMARK VAR 13 D 6F OA 2038	DK	78.137.585
DK0009513582	2.00% 2NYK01EA50 50	DK	72.720.948
DK0009524357	0.50% 0,5NYK01EA40 40	DK	69.383.852
DK0004132248	1,00 DANMARKS SKIBSKREDIT (INK) ST JAN 2025	DK	67.482.792
DK0006359286	DLR KREDIT A/S 5% 01.10.2056	DK	67.453.281
DK0004718012	TOTALKREDIT VAR. 40C 500 CF6 OA 2038	DK	59.080.964
DK0004606563	2,00 REALKREDIT DANMARK 27S SA 2050	DK	58.045.624
DK0008932775	KOMMUNEKREDIT % 15.07.2027	DK	50.509.600
DK0008922891	2,00 KOMMUNEKREDIT 307 ST(INK) 2003/2028	DK	48.857.000
DK0004616364	0,50 REALKREDIT DANMARK 22S SA 2043	DK	42.894.938
DK0009513319	1.50% 15NYK01EA40 40	DK	42.177.433
DK0009540122	6.00% 6NYK01EA53 53	DK	41.471.962
DK0004717717	TOTALKREDIT VAR. 30C CF 2038	DK	37.080.489
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	35.925.460
DK0009273419	VAR. REALKREDIT DANMARK 73 D 5CF 2038	DK	32.170.066
DK0002038827	1.50% 1,5NDASDR040 40	DK	32.064.915
US67066G1040	NVIDIA Corp.	US	31.825.559
US0378331005	Apple Inc.	US	26.560.515
DK0006342712	1.50% 1,5 42A B 20 40	DK	25.977.543
US5949181045	Microsoft Corp.	US	25.866.266
DK0009273682	VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DK	25.536.280
DK0009504599	0,5 NYKREDIT 01E A 2027	DK	25.450.691
DK0009408874	3.00% 3 111.E.43 43	DK	24.140.596
DK0009273765	VAR. REALKREDIT DANMARK 73 D 6CF 2038	DK	21.930.013
DK0009759748	NYKREDIT VAR. 43D CF OA 2038	DK	20.607.467
XS2777383840	ELLEVI0 AB 4.125% 07.03.2034	SE	19.104.623
DK0030537840	ARBEJDERNES LANDSBANK 14.03.2029	DK	18.205.414
DK0009531212	NYKREDIT VAR. F6NYK32H APR 2027	DK	17.693.944
DK0009514556	0,5 NYKREDIT 01E A 2030	DK	17.538.653
XS2629064267	STORA ENSO OYJ 4.25% 01.09.2029	FI	17.396.581
XS2768793676	Statnett SF 24/36 3,375% C	NO	16.718.845
XS2779792337	Statkraft AS 24/32 3,375% C	NO	16.610.757
XS2671251127	Spb 1 SR-Bank ASA 23/28 4,875%	NO	16.136.757
US0231351067	Amazon.com Inc.	US	15.683.832
XS2536730448	Spb 1 SMN 22/25 3,125%	NO	15.274.827
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	15.122.441
DK0009761561	NYKREDIT VAR. 43D 500CF6 OA 2038	DK	14.732.317
US88160R1014	Tesla Inc.	US	14.520.356
XS2784700671	FINGRID OYJ 3.25% 20.03.2034	FI	14.288.059
XS2532247892	SKF AB 3.125% 14.09.2028	SE	14.142.791
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	13.973.835
XS2325328313	Storebrand Livsforsik AS 21/51 ADJ C SUB	NO	13.725.167
SE0013106044	WILLHEM AB FRN 23.04.2029	SE	13.282.492
XS2723860990	NORDEA BANK ABP 23.02.2034	FI	13.147.334
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	12.397.781

XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	12.173.027
FI4000571559	LOCALTAPIOLA FINANCE FRN 30.05.2027	FI	11.963.880
XS2675722750	SYDBANK A/S 06.09.2028	DK	11.842.483
XS2532332066	EPIROC AB 4.155% 14.09.2027	SE	11.621.345
XS2776890902	AP MOLLER-MAERSK A/S 3.75% 05.03.2032	DK	11.048.107
XS2733525039	RIKSHEM AB 4.038% 13.12.2028	SE	10.997.042
XS2598332133	AUTOLIV INC 4.25% 15.03.2028	SE	10.912.452
SE0013884855	FASTIGHETS AB BALDER 4.653% 04.06.2029	SE	10.885.622
XS2641720987	SBAB BANK AB 26.06.2026	SE	10.405.976
US30303M1027	Meta Platforms Inc. A	US	10.370.080
XS2572496623	SWEDBANK AB 4.25% 11.07.2028	SE	10.278.312
DK0006355961	4.00% 4 B 2053 53	DK	10.061.159
XS2306621934	LANDSBANKINN HF 0.375% 23.05.2025	IS	9.974.353
XS2886143770	UPM-KYMMENE OYJ 3.375% 29.08.2034	FI	9.945.522
XS2345877497	KOJAMO OYJ 0.875% 28.05.2029	FI	9.884.114
DK0004717204	TOTALKREDIT VAR. 40C CF OA 2036	DK	9.765.047
DK0009278806	VAR. REALKREDIT DANMARK 41S.R.O.A 2039	DK	9.565.055
XS2308586911	Spb 1 Østlandet 21/28 0,125%	NO	9.527.171
SE0013884624	FABEGE AB FRN 26.02.2027	SE	9.337.173
US5324571083	Eli Lilly & Co.	US	9.270.350
SE0013106077	ZIKLO BANK AB FRN 23.04.2029	SE	9.254.816
XS2233121792	SATO-OYJ 1.375% 24.02.2028	FI	9.235.571
SE0021512985	STOCKHOLM EXERGI HOLD FRN 24.06.2031	SE	9.225.521
XS2597696124	DNB Bank ASA 23/29 ADJ C	NO	9.197.771
XS2555918270	JYSKE BANK A/S 5.5% 16.11.2027	DK	8.949.807
N00010886856	Entra ASA 20/27 FRN	NO	8.889.096
XS2725836410	TELEFONAKTIEBOLAGET LM E 5.375% 29.05.2028	SE	8.757.202
DK0009388076	0,50 BRFKREDIT 111.E 2027	DK	8.481.911
XS2573569576	DANSKE BANK A/S 10.01.2031	DK	8.236.748
DK0009273849	VAR. REALKREDIT DANMARK 83 D 6CF OA 2038	DK	7.743.012
DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	DK	7.717.357
XS2847684938	DSB 3.125% 04.09.2034	DK	7.459.553
N00013261065	Yara International ASA 24/29 4,82%	NO	7.133.701
SE0013884558	CASTELLUM AB FRN 18.01.2029	SE	6.829.900
US02079K3059	Alphabet Inc. A	US	6.789.574
DK0002030253	2,50 NORDEA ANNUITETSLÅN 2037	DK	6.742.521
US91324P1021	UnitedHealth Group Inc.	US	6.661.679
XS2082429890	TELIA COMPANY AB 11.05.2081	SE	6.429.233
DK0062498333	Novo Nordisk B	DK	6.395.028
DK0009381303	2,00 BRFKREDIT 111.E 2037	DK	6.329.648
US11135F1012	Broadcom Inc.	US	5.919.280
DK0009383515	1,00 BRFKREDIT 111.E 2027	DK	5.786.487
US02079K1079	Alphabet Inc. C	US	5.568.614
US81762P1021	ServiceNow Inc.	US	5.456.143
DK0004623220	3.00% 3,ORDSD22S43 43	DK	5.372.556
US57636Q1040	Mastercard Inc. A	US	5.302.453
GB0009895292	AstraZeneca Plc	GB	5.239.584
US00287Y1091	AbbVie Inc.	US	4.844.293
US17275R1023	Cisco Systems Inc.	US	4.718.581
FR0000121972	Schneider Electric SE	FR	4.687.677
US7475251036	QUALCOMM Inc.	US	4.297.484
US79466L3024	Salesforce Inc.	US	4.027.006
US00724F1012	Adobe Inc.	US	4.017.807
CH0012005267	Novartis AG	CH	3.920.675
XS2830446535	SAGAX AB 4.375% 29.05.2030	SE	3.808.586
US7433151039	Progressive Corp/The	US	3.675.964
US92343V1044	Verizon Communications Inc.	US	3.655.217
CH0012032048	Roche Holding AG	CH	3.638.217
US4824801009	KLA Corp.	US	3.616.786
US0311621009	Amgen Inc.	US	3.581.279
US0367521038	Elevance Health Inc.	US	3.358.630
US46625H1005	JPMorgan Chase & Co.	US	3.343.246
NL0010273215	ASML Holding NV	NL	3.313.019

US1255231003	Cigna Group/The	US	3.284.111
US3377381088	Fiserv Inc.	US	3.250.834
JP3910660004	Tokio Marine Holdings Inc.	JP	3.126.358
US40412C1018	HCA Healthcare Inc.	US	3.118.896
GB00BN7SWP63	GSK Plc	GB	3.104.620
US75886F1075	Regeneron Pharmaceuticals Inc.	US	3.057.547
IT0005239360	UniCredit SpA	IT	2.941.803
US1264081035	CSX Corp.	US	2.936.760
CH0102993182	TE Connectivity Ltd.	US	2.927.118
NL0009538784	NXP Semiconductors NV	NL	2.922.943
US0382221051	Applied Materials Inc.	US	2.915.059
US34959E1091	Fortinet Inc.	US	2.893.707
JP3242800005	Canon Inc.	JP	2.892.350
DE0005810055	Deutsche Boerse AG	DE	2.892.167
US6821891057	ON Semiconductor Corp.	US	2.877.646
IE00BK9ZQ967	Trane Technologies Plc	IE	2.873.320
US0846707026	Berkshire Hathaway Inc. B	US	2.841.433
ES0113211835	Banco Bilbao Vizcaya Argentari	ES	2.838.168
JP3890310000	MS&AD Insurance Group Holdings	JP	2.810.978
JP3188220002	Otsuka Holdings Co. Ltd.	JP	2.799.657
US7611521078	ResMed Inc.	US	2.780.439
US8718291078	Sysco Corp.	US	2.778.886
US1491231015	Caterpillar Inc.	US	2.778.755
US4165151048	Hartford Financial Services Gr	US	2.702.242
US5128071082	Lam Research Corp.	US	2.699.840
US1924461023	Cognizant Technology Solutions	US	2.691.577
BMG0450A1053	Arch Capital Group Ltd.	BM	2.680.956
US40434L1052	HP Inc.	US	2.660.373
US3802371076	GoDaddy Inc. A	US	2.620.597
SE0000115446	Volvo AB B	SE	2.611.353
JP3571400005	Tokyo Electron Ltd.	JP	2.586.757
IE000S9YS762	Linde Plc	US	2.581.411
US0844231029	W R Berkley Corp.	US	2.566.638
SE0013883253	FABEGE AB 1.543% 15.10.2026	SE	2.552.242
US1101221083	Bristol-Myers Squibb Co.	US	2.515.023
US1941621039	Colgate-Palmolive Co.	US	2.511.095
US20030N1019	Comcast Corp. A	US	2.506.476
US0527691069	Autodesk Inc.	US	2.395.966
US98980L1017	Zoom Video Communications Inc. A	US	2.331.236
US8725901040	T-Mobile US Inc.	US	2.308.599
US3364331070	First Solar Inc.	US	2.256.865
US3755581036	Gilead Sciences Inc.	US	2.189.553
US0028241000	Abbott Laboratories	US	2.168.482
US65339F1012	NextEra Energy Inc.	US	2.144.058
NL0000395903	Wolters Kluwer NV	NL	2.108.742
BMG7496G1033	RenaissanceRe Holdings Ltd.	BM	2.099.803
US29084Q1004	EMCOR Group Inc.	US	2.076.561
JP3336560002	Suntory Beverage & Food Ltd.	JP	2.067.196
IE00BF0L3536	AIB Group Plc	IE	2.060.402
US9120081099	US Foods Holding Corp.	US	2.059.200
DE0007164600	SAP SE	DE	2.052.913
US91307C1027	United Therapeutics Corp.	US	2.040.698
JP3347200002	Shionogi & Co. Ltd.	JP	2.036.026
BMG3223R1088	Everest Group Ltd.	BM	2.027.295
US6951561090	Packaging Corp. of America	US	2.023.405
BE0003565737	KBC Group NV	BE	2.013.668
IE00BDB6Q211	Willis Towers Watson Plc	GB	2.011.718
US3156161024	F5 Inc.	US	2.004.138
US49338L1035	Keysight Technologies Inc.	US	2.002.330
US68389X1054	Oracle Corp.	US	1.995.595
NL0006294274	Euronext NV	NL	1.985.807
IT0000062957	Mediobanca Banca di Credito Fi	IT	1.982.306
JP3496400007	KDDI Corp.	JP	1.970.982

US5261071071	Lennox International Inc.	US	1.968.642
US46120E6023	Intuitive Surgical Inc.	US	1.951.946
AU000000CSL8	CSL Ltd.	AU	1.945.064
US8636671013	Stryker Corp.	US	1.938.124
US78467J1007	SS&C Technologies Holdings Inc.	US	1.937.480
US00971T1016	Akamai Technologies Inc.	US	1.909.173
JP3914400001	Murata Manufacturing Co. Ltd.	JP	1.867.025
IT0004176001	Prysmian SpA	IT	1.862.755
FR0000120073	Air Liquide S.A.	FR	1.843.677
JP3902900004	Mitsubishi UFJ Financial Group	JP	1.825.247
DE0008430026	Muenchener Rueckversicherungs-	DE	1.806.596
US7458671010	PulteGroup Inc.	US	1.763.628
US15135B1017	Centene Corp.	US	1.754.566
IT0000072618	Intesa Sanpaolo SpA	IT	1.680.693
JP3955000009	Yokogawa Electric Corp.	JP	1.657.517
DK0010274414	Danske Bank	DK	1.656.158
AT0000652011	Erste Group Bank AG	AT	1.633.761
US40637H1095	Halozyme Therapeutics Inc.	US	1.629.823
CA6330671034	National Bank of Canada	CA	1.611.509
IE00BKVD2N49	Seagate Technology Holdings PL	US	1.601.266
N00010161896	DNB Bank ASA	NO	1.594.350
FR0010307819	Legrand S.A.	FR	1.582.922
US00508Y1029	Acuity Brands Inc.	US	1.575.583
SG1J26887955	Singapore Exchange Ltd.	SG	1.574.582
SE0000148884	Skandinaviska Enskilda Banken A	SE	1.565.013
CH0012549785	Sonova Holding AG	CH	1.552.898
JP3494600004	SCREEN Holdings Co. Ltd.	JP	1.551.991
BMG0692U1099	Axis Capital Holdings Ltd.	BM	1.550.783
JP3835250006	BayCurrent Inc.	JP	1.548.439
US4781601046	Johnson & Johnson	US	1.533.435
US5926881054	Mettler-Toledo International I	US	1.532.187
GB00BD6K4575	Compass Group Plc	GB	1.530.156
DE0006602006	GEA Group AG	DE	1.525.330
CA1249003098	CCL Industries Inc.	CA	1.516.695
NL0011821202	ING Groep NV	NL	1.514.106
DK0010219153	ROCKWOOL B	DK	1.508.784
ES0140609019	CaixaBank S.A.	ES	1.495.586
US70450Y1038	PayPal Holdings Inc.	US	1.491.075
US74164M1080	Primerica Inc.	US	1.489.993
IL0011301780	Wix.com Ltd.	IL	1.489.936
US8835561023	Thermo Fisher Scientific Inc.	US	1.487.951
FR0000121964	Klepierre S.A. (REIT)	FR	1.486.354
CA1510102071	Celestica Inc.	CA	1.479.071
GB00BY00JC66	Beazley Plc	GB	1.474.640
US4435106079	Hubbell Inc.	US	1.468.721
US1046741062	Brady Corp. A	US	1.466.343
US65290E1010	NEXTracker Inc. A	US	1.460.734
US86333M1080	Stride Inc.	US	1.444.846
CA7481932084	Quebecor Inc.	CA	1.442.860
US7391281067	Powell Industries Inc.	US	1.434.084
US38526M1062	Grand Canyon Education Inc.	US	1.433.500
JP3885780001	Mizuho Financial Group Inc.	JP	1.402.731
US98138H1014	Workday Inc. A	US	1.138.608
US24703L2025	Dell Technologies Inc. C	US	1.131.274
US0774541066	Belden Inc.	US	1.057.628
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	1.049.584
US59156R1086	MetLife Inc.	US	1.035.338
US92826C8394	Visa Inc. A	US	1.020.566
IT0003828271	Recordati Industria Chimica e	IT	1.012.828
US4592001014	International Business Machine	US	1.002.486
US58933Y1055	Merck & Co. Inc.	US	1.001.725
GB00BOLCW083	Hikma Pharmaceuticals Plc	JO	988.392
US0404131064	Arista Networks Inc.	US	973.946

DK0010272202	Genmab	DK	934.877
IE0004927939	Kingspan Group Plc	IE	919.866
DK0004911872	4,00 LR REALKREDIT ANN. RO 2031	DK	688.292
DK0009270233	4,00 REALKREDIT DANMARK 23 D S 2035	DK	481.137
DK0002020882	5,00 NORDEA ANNUITETSLÅN 2031	DK	169.538
DK0009918138	7,00 DANSK STATSLÅN ST LÅN (INK) 2024	DK	100.680
DK0009270159	4,00 REALKREDIT DANMARK 22 D S 2025	DK	94.450
DK0009279531	6,00 REALKREDIT DANMARK 23S.S 2041	DK	93.628
DK0009770208	6,00 NYKREDIT 01E DA 2041	DK	63.104
DK0002016500	6,00 NORDEA OA 2038	DK	30.897
ES0113900J37	Banco Santander S.A.	ES	24.414
DK0009278483	6,00 REALKREDIT DANMARK 43 D OA 2038	DK	15.004
DK0009358244	4,00 BRFKREDIT 111B 2025	DK	5.638